

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO/APSPDCL – Release of Funds by way of loan to an extent of **Rs.18,36,46,000/-** to APSPDCL towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis up to 02-09-2014 – Administrative sanction – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 97

Dated:26-09-2014

Read the following:-

1. From the CMD, APSPDCL, Tirupati Lr.No.CMD/Dir/Proj/DE/D.No.1392/14, Dt.18.6.2014.
2. G.O.Rt.No.2247, Fin (PF-PAC-NABARD) Deptt., Dt.26/07/2014.
3. G.O.Rt.No.83, Energy (Pr.III) Dept., Dt.11.08.2014
4. From the CMD, APSPDCL, Lr.No.CMD/Dir/Proj/ED/Proj/DE/D.No.2123/14, Dt.06.09.2014.
5. G.O.Rt.No.2402, Fin (PF-PAC-NABARD) Deptt., Dt.19/09/2014.
6. From the Director /Projects, APSPDCL, Lr.No.CMD/Dir/Proj/ED/Proj/DE/ D.No.2183/14, dt:14.092014.

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ORDER:-

The orders issued in the G.O.Rt.No.83, Energy (Pr.III) Department, Dt.11.08.2014 is hereby cancelled.

2. In the reference 4th cited the Chairman & Managing Director APSPDCL, Tirupati has stated that a scheme conversion of LT network into HVDS was sanctioned under JICA assisted Andhra Pradesh Rural high Voltage Distribution system project (ID-P 216) with scheme cost of Rs.313.68 crores and the tenders were floated and finalized for all 10 packages in 7 districts and works are under progress and he has further stated that in the G.O.Rt.No.83, Energy (Pr.III) Dept., Dt.11.08.2014, the Govt of AP has issued administration sanction to release the amounts of Rs.865.56 lakhs under JICA.

Sl. No	Scheme Code	Agreement No.	JICA Concurrence No	Date of Submission Of claim	Claim Amount in Rs Lakhs	Date of release of claim by JICA/Date	Remarks
1	Chittoor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	13.02.14	51.63	NOD-05 Dt.30.4.14	Administration orders issued by GoAP but amount not credited to SPDCL's accounts
2	Macherla-II	33/2012-13 Dt.31.01.13	ID-P216/C-002	02.04.14	330.20	NOD-008 Dt.20.5.14	
3	Nuzvidu-V	30/2012-13 Dt.31.01.13	ID-P216/C-005	04.04.14	454.16	NOD-008 Dt.20.5.14	
4	Chittoor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	07.04.14	29.57	NOD-008 Dt.20.5.14	
GRAND TOTAL					865.56		

3. The Director/Projects, APSPDCL, Tirupati in his letter 6th read above has furnished the revised claim proposals for an amount of Rs.970.7 lakhs and he stated that the JICA has issued release orders to SPDCL vide JICA Disbursement of notice Ref No.2014/NOD-014, Dt.01.7.2014 and JICA Disbursement of notice Ref No.2014/NOD-022, Dt.26.8.2014, as given below:-

Sl. No	Scheme Code	Agreement No.	JICA Concurrence No	Date of Submission Of claim	Claim Amount in Rs Lakhs	Date of release of claim by JICA/Date	Remarks
1	Nuzividu-V	30/2012-13 Dt.31.01.13	ID-P216/C-005	31.05.14	197.34	NOD-14 Dt.1.07.14	Release orders issued but amount not credited to SPDCL's accounts
2	Nuzividu-V	30/2012-13 Dt.31.01.13	ID-P216/C-005	25.07.14	219.21	NOD-22 Dt.26.8.14	
3	Markapur-III	32/2012-13 Dt.31.01.13	ID-P216/C-003	25.07.14	116.14		
4	Chittoor-IV	31/2012-13 Dt.31.01.13	ID-P216/C-004	25.07.14	73.9	NOD-23 Dt.02.9.14	
5	Pulivendula-III	29/2012-13 Dt.23.01.13	ID-P216/C-001	31.05.14	91.28		
6	Markapur-III	32/2012/13 Dt.31.01.13	ID-P216/C-003	31.05.14	116.34		
7	Macherla-II	33/2012-13 Dt.31.01.13	ID-P216/C-002	31.07.14	156.69		
	GRAND TOTAL				970.9		

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4. The Director/projects, APSPDCL, Tirupati has requested the Government to arrange to release the funds total @ **Rs.865.56 lakhs** (not drawn due to Wrong Head of Account) + **Rs.970.9 lakhs =Rs.1836.46 lakhs** and to credit to SPDCL accounts as the amounts were already paid to the contractors from SPDCL own funds.

5. The Finance Department, while cancelling their earlier BRO vide G.O.Rt.No.2247, Finance (PF-PAC-NABARD) Deptt. Dt.26/07/2014, has released an amount of **Rs.18,36,46,000/-** (Rupees Eighteen Crores Thirty Six Lakhs Forty Six Thousand only) towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis to meet the expenditure up to 02-09-2014 to APSPDCL as per their letter, Dt.14.9.2014.

6. In terms of the orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.18,36,46,000/-** (Rupees Eighteen Crores Thirty Six Lakhs Forty Six Thousand only) towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis to meet the expenditure up to 02-09-2014.

7. The Assistant Secretary to Government Finance (DCM) Department shall draw and disburse the amount of Rs.18,36,46,000/- (Rupees Eighteen Crores Thirty Six Lakhs Forty Six Thousand only) and to arrange to credit the amount in favour of "A.P. Southern Power Distribution Company Ltd Account Number 30054212590, (IFSC code: SBIN0000933, and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati.

8. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.60/PF.I/2014, Dt:19.09.2014 and G.O.Rt.No.2402, Finance (PF-PAC-NABARD) Deptt, Dt.19.09.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT (FAC)

To
The Chairman & Managing Director, APSPDCL, Tirupathi.
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyd.
The Accountant General, (A&E), Andhra Pradesh, Hyd (4 copies).
Copy to:
The Finance (Expr. Energy) Department.
The Finance (DCM.II) Department.
The Finance (BG.V) Department.
The Finance (PF.I) Department.
SF/Scs.[C.No.1881/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER